

Finance Department

A/P Check Request

Requestor	C. Zabriskie	
Today's Date	6/7/21	
Permit #	BLD20-00044	
Description/Reason	RELEASE STREET USE DEPOSIT	
Payee Name	POLYGON WLH, LLC	
Payee Mailing Address	13810 SE EASTGATE WAY, STE 410 BELLEVUE, WA 98005	
Refund Amount	\$1,200.00	

Please ensure that all appropriate documentation is submitted with this request.

Invoice Entry Use Only						
Department: ED – 5800						
	Amount	Account				
Accounts	\$1,200.00	6550000.245104 / 100.00.0000.000.237081				
Total	\$1,200.00					



Cash Register Receipt City of Issaquah

Receipt Number R14397

DESCRIPTION	ACCOUNT	QTY	PAID
BLD20-00044 Address: 1183 WESTRIDGE WAY NE A	PN: 2724069221		\$46,783.71
BUILDING - REVISION FEE	0010000.322100	1	\$150.00
BUILDING PERMIT FEE	0010000.322100		\$3,556.65
IMPACT FEE FIRE - SINGLE FAMILY / DUPLEX	1100000.345852		\$2,212.53
IMPACT FEE PARKS - 1 UNIT RESIDENTIAL	1100000.345853		\$9,107.47
IMPACT FEE TRAFFIC - SINGLE FAMILY / DUPLEX	1100000.345850		\$9,173.10
MECHANICAL PERMIT FEE - SINGLE FAMILY NEW	0010000.322100		\$284.53
MITIGATION BIKE PEDESTRIAN - SINGLE FAMILY / DUPLEX	1100000.345851		\$1,357.12
MITIGATION FEE GEN GOV - SINGLE FAMILY	1100000.345860		\$1,435.16
MITIGATION FEE POLICE - SINGLE FAMILY	1100000.345861		\$285.33
PLUMBING PERMIT - SINGLE FAMILY NEW	0010000.322100		\$284.53
REGIONAL CAPITAL FACILITY FEE - 3/4 METER	4000000.374020		\$6,607.00
SEWER GENERAL FACILITY CHARGE - SF	4100000.374030		\$2,124.00
SITE WORK 2-17 - RESIDENTIAL 1/2	0010000.343150		\$750.00
STATE BUILDING CODE FEE - RESIDENTIAL	6550000.237025		\$6.50
STORM GENERAL FACILITY CHARGE - SF	4200000.374030		\$1,457.00
STREET USE DEPOSIT - SINGLE FAMILY OR DUPLEX	6550000.245104		\$ <mark>1,200.00</mark>
TECHNOLOGY SURCHARGE	5190000.341812		\$413.79
WATER GENERAL FACILITY CHARGE - SF 3/4 METER	4000000.374030		\$6,029.00
WATER METER INSTALL - DROP IN 3/4	4000000.343402		\$350.00
TOTAL FEES PAID BY RECEIPT:R14397			\$46,783.71

Date Paid: 9/17/2020

Paid By: POLYGON WLH LLC

Cashier: JAW

Pay Method: CHECK 106926

Printed: 9/18/2020 10:40 AM 1 of 1

Wells Fargo Bank TM 08100.1010.0131

Stub Check No. - 106926 1 of 1 Check Date - 09/16/20

INVOICE

NUMBER	DATE	PAYMENT ADVICE	NET
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VENDOR NO NAME			

VENDOR NO. NAME

935711 City Of Issaquah

Totals

46,783.71

Polygon WLH, LLC - Washington

13810 SE Eastgate Way, Ste 410 Bellevue WA 98005

Wells Fargo Bank 420 Montgomery San Francisco CA 94104

00106926

VOID 6 MONTHS AFTER ISSUE DATE

Pay

DATE	AMOUNT		
09/16/20	\$****46,783,71		

FORTY SIX THOUSAND SEVEN HUNDRED EIGHTY THREE AND 71/100 ***********************

Dollars

TO THE ORDER OF

City Of Issaquah

P.O. Box 1307

Issaguah WA 98027-1307